

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Public Enterprises Department – Expenditure towards petty contingent expenditure incurred from imprest amount for the period from 21-08-2011 to 20-09-2011 – Sanction of expenditure – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O. Rt. No. 177

Dated: 12-10-2011.

Read the following:

G.O.Rt.No.163, P.E. (OP) Dept., Dated, 21-09-2011.

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ORDER:

Sanction is hereby accorded for payment of an amount of Rs. 2975/- (Two thousand Nine hundred and seventy five only) towards petty contingent expenditure incurred from the imprest amount of the Public Enterprises Department for the period from 21-08-2011 to 20-09-2011 as detailed in the Annexure to this order.

2. The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services

MH. 090 – Secretariat

SH (21) – Public Enterprises Department

130 Offices Expenses

132 – Other Offices Expenses (Non-Plan)”

3. The amount sanctioned at para 1 above shall be drawn in favour of the Assistant Secretary, Finance (CCS) Department, as cash only and credit the same to the imprest amount.

4. This order does not require the concurrence of the Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

C. RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT

To
The Public Enterprises (Claims) Department.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The S.F. /S.C.

//FORWARDED::BY ORDER//

SECTION OFFICER

EXPENDITURE PARTICULARS FOR THE PERIOD FROM 21-08-2011 to 20-09-2011.

| SL. No | Date | Particulars of Expenditure | Amount Rs. |
|---------------|--------------|--|-------------------|
| 1. | 24-8-2011 | Towards Purchase of Milk Powder, TajMahal Tea Tips, Sugar, Coffee Powder | 1448.00 |
| 2. | 27-8-2011 | Towards Mobile service charges | 650.00 |
| 3. | 28-8-2011 | Towards Auto Charges from Secretariat to Basheerbagh two way charges | 40.00 |
| 4. | 30-8-2011 | Towards Auto Charges from Secretariat to Khairthabad two way charges | 45.00 |
| 5. | 5-9-2011 | Towards washing of Towels of Advisor in P.E Department | 100.00 |
| 6. | 7-9-2011 | Towards Auto Charges from Secretariat to Basheerbagh two way charges | 40.00 |
| 7. | 7-9-2011 | Towards Camel Green Ink for the use of Principal Secretary to Government, P.E. Department. | 60.00 |
| 8. | 9-9-2011 | Towards Auto Charges from Secretariat to Nizam Sugar limited two way charges | 40.00 |
| 9. | 12-9-2011 | Towards Purchase of TajMahal Tea Tips, Sugar, | 347.00 |
| 10 | 15-9-2011 | Towards Auto Charges from Secretariat to Basheerbagh two way charges | 40.00 |
| 11 | 15-9-2011 | Towards Auto Charges from Secretariat to Basheerbagh and Himayath Nagar two way charges | 125.00 |
| 12 | 19-9-2011 | Towards Auto Charges from Secretariat to Basheerbagh two way charges | 40.00 |
| | Total | (Rupees Two Thousand nine hundred and seventy five only) | 2975.00 |

C. RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT